

# EXHIBIT 11

Fund: FAIRFIELD SENTRY  
Agent: All Agents**FAIRFIELD SENTRY LIMITED - (USD)**

Positions Detail Report

Start Date: 04-01-2008  
End Date: 04-01-2008

Description	Tran ID	Transaction Status	Position Details						Agent(s) In Fee Arrangement		
			Period	Dealing Date	Navdate	NavType	Nav	Shares	Market Value in fund ccy	Fee Type	Agent Fee Type
Agent: All Agents											
Holder: UBS PRIVATE BANKING NOM    Account: UBS PRIVATE BANKING NOMINEES LTD											
Fee Arrangement: 199 - Profit											
Balance	-				02/29/2008	Final	1,300.5811	-			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	-	-	199 - Profit	
										Head Agent	FGG House account
Fee Arrangement: 205 - Profit and Asset											
Balance	-				02/29/2008	Final	1,300.5811	-			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	-	-	205 - Profit and Asset	
										Head Agent	Caledon International
Fee Arrangement: 730 - Profit and Asset											
Balance	-				02/29/2008	Final	1,300.5811	-			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	-	-	730 - Profit and Asset	
										Head Agent	Caledon International
										Sub Agent	Tariq
Fee Arrangement: 2696 - Profit											
Balance	-				02/29/2008	Final	1,300.5811	239.59			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	239.59	311,606.23	2,696 - Profit	
										Head Agent	Jacqueline Harary
										Sub Agent	Cornelis Boele
										Sub Agent	Lourdes Barreneche
										Sub Agent	Philip Toub
Fee Arrangement: 4200 - Profit and Asset											
Balance	-				02/29/2008	Final	1,300.5811	-			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	-	-	4,200 - Profit and Asset	
										Head Agent	Richard Landsberger
										Sub Agent	Donjek Corporation
Holder: UKFP (ASIA) NOMINEES    Account: UKFP (ASIA) NOMINEES LTD-AC R											
Fee Arrangement: 48 - Profit											
Balance	-				02/29/2008	Final	1,300.5811	-			
Running Balance	-		Q2 2008 OPEN	04/01/2008	02/29/2008	Last Final	1,300.5811	-	-	48 - Profit	
										Head Agent	Lourdes Barreneche